

ANC 5B Quarterly Financial Report FY17 Q3

Balance Forward (Checking)		\$6,910.62
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$0.00	
Total Funds Available During Quarter		\$6,910.62
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$2,250.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$1,611.51	
5. Grants	\$1,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$65.00	
Total Disbursements		\$4,926.51
<u>Ending Balances: Checking</u>		<u>\$1,984.11</u>